

Capital Programme 2023/24

Scheme	2023/24 Original Budget	Funded By	Actual Expenditure Q1	
Agile Working	2,150,000.00	Borrowing	5,233	a
Replacement dog and litter bins	25,000	Borrowing		
Chipping Norton Roof Replacement	1,000,000	Borrowing		b
Ubico Fleet - Replace Vehicle Hire Costs	2,000,000	Borrowing	40,637	
Update to Planning System (Idox)	150,000	Borrowing		
Update to Finance System (ABW)	25,000	Borrowing		
Electric vehicle charging points	200,000	Borrowing		
Investment Strategy for Recovery	5,000,000	Borrowing		
CCTV - Upgrading	255,635	Capital Receipts		
Shop Mobility - Replacement stock	10,000	Capital Receipts		
Affordable Housing in Witney (Heylo)	212,125	S106	253,500	c
Improvement Grants (DFG)	800,000	Grant	126,241	
Carterton Leisure Centre PSDS Project	1,300,000	Grant		d
IT Provision - Systems & Strategy	100,000	Revenue contribution	88,261	
Council Buildings Maintenance Programme	200,000	Revenue contribution		
IT Equipment - PCs, Copiers etc	40,000	Revenue contribution		
Community Grants Fund	200,000	Revenue contribution	37,773	
Windrush Public Art		S106	4,676	
Weavers Fold	378,000	S106		
Play Parks	100,000	S106		e
EVCP Woolgate	167,000	S106		
Chipping Norton Creative	8,297	S106		
Carterton Connects Creative (Swinbrook s106)	44,500	S106		
Raleigh Crescent Play Area (s. 106)	75,000	S106		
Developer Capital Contributions		S106	310,010	
	14,440,557		866,330	

- a. The refurbishment of the ground floor at Woodgreen commences on 29th August to include the relocation of Main Reception and upgrading of the Committee Rooms. Agile working related expenditure will therefore be coming through in the remaining quarters of the year.
- b. A tender pack for immediate repairs in the order of £80,000 has gone out to contractors for costing, with the work taking place as soon as the tender process is complete
- c. This is the final contract payment for the housing scheme delivered last financial year
- d. An Investment Grade Proposal is being prepared for the decarbonisation of Carterton Leisure Centre and will be completed by 31st October 2023 at a cost of £243,000.
- e. A report went to the 21st June 2023 Executive outlining the future leasing of play areas at Cedar Drive, Waterford Lane and Raleigh Crescent to Witney Town Council after repairs have been completed.